



Janata Shikshan Prasarak Mandal's
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA

Dahigaon-Ne, Tal-Shevgaon, Dist -Ahmednagar. Pin414502(MH)

Ph.No.02429-272036

Email- imgpcollege@rediffmail.com

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Self Study Report (1st Cycle)



Criteria-VI

Governance, Leadership and Management

Key Indicator: 6.4
Financial Management and Resource



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
BENGALURU



Janata Shikshan Prasarak Mandal's
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA

Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar. Pin-414502 (MH)
Ph.No.02429-272036

Email- lmgpcollege@rediffmail.com

Website- www.lmgpm.in



Late Marutraoji Ghule Patil

Estd.2012

ID.No:PU/AN/ACS/124/2012 College Code No:1407 PUN Code:CAAA019580 AISHE Code:C-55461

Ref.No.: LMGPM/2023-24/

Date:17/08/2023

Declaration

This is to Declare that this document is prepared by the Internal Quality Assurance Cell (IQAC). All the supportive documents, Links, Reports, Presentations, Photographs, Numerical Data True copies, etc. submitted/Presented in this document are verified by IQAC. The declaration is for the purpose of NAAC accreditation of HEI for 1st Cycle academic year 2017-2018 to 2021-2022.

Co-Ordinator
IQAC

L.M.G.P.M., Dahigaon-Ne,
Tal. Shevgaon, Dist. Ahmednagar



I/C Principal

Loknete Marutrao Ghule Patil Mahavidyalaya
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

6.4.1: The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

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Annual Budget Plan of the Institute 2021-22

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Budget & Expenditure Academic Year 2021-22 (April 2021 to March 2022)

INCOME			*EXPENDITURE*		
S.No	Particulars	Rs.	S.No	Particulars	Rs.
1	Student Admission Fee	1587000	1	Staff Salary (Principal, Teaching & Non-Teaching Staff)	3765000
2	Student Other Fee	100500	2	Staff P.T. Exp.	40000
3	Student Exam Fee	949000	3	Library Books Purchess Exp.	110000
4	Student Scholarship Fee	5650000	4	Science Laboratory Equipments	550000
5	S.P.Pune University (Staff Exam.Honorarium)	415000	5	Sports (Gymkhana) Equipments	60000
			6	Furniture/Dedstock Expenditure	175000
			7	Printing/Stationary (Rahul Graphics)	250000
			8	Computer & Printer	60000
			9	Zerox Machine, Computer, Printer Maintenance Charge	25000
			10	Audit Fee Exp.	4000
			11	Postage Exp.	1000
			12	Electricity Bill Exp.	12000
			13	Vriddhi Software Maintenance Charge	0
			14	Website Maintenance Charge	30000
			15	Advertisement Bill Exp.	75000


Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

		16	Electric Material Exp.	75000
		17	NewsPaper Bill Exp.	10000
		18	Staff T.A.D.A. Bill Exp.	38000
		19	Sweeper	30000
		20	Telephone & Internet Bill Exp.	22000
		21	Guest Lectures Exp.	20000
		22	Oratory Competition Exp. (State Level)	35000
		23	Staff Remuneration Exp.(Exam,Eligibility,Environment Sci.,Phy.Education)	375000
		24	Theory+Practical Exam Honorarium (External Sr.Supervisor)	55000
		25	Student Exam Fee (S.Phule Pune University)	825000
		26	Student Eligibility Fee (S.Phule Pune University)	90000
		27	Student Proreta Fee (S.Phule Pune University)	121500
		28	Affiliation Fee (S.Phule Pune University)	160000
		29	Sports Matches Expenditure	28000
		30	Other Expenditure	110000
		31	Head Office (Janata Shikshan Prasarak Mandal Daigaon-Ne)	1550000
TOTAL Rs.		8701500	TOTAL Rs.	8701500


 Principal
 Loknate Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-ne, Tal-Shevgaoon, Dist-Ahmednagar

External Audit Report 2021-22

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3363210.00
CASH WITH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		880679.25
BANK SAVING ADCC 507650	340094.00				
BANK SAVING BOM KUKANA 1 (2461)	83457.00				
BANK SAVING BOM KUKANA 2 (5102)	101721.40				
BANK SAVING BOM KUKANA 908	30971.24				
BANK SAVING BOB 10639	1060945.95	2238790.00			
TO STUDENT ADMISSION FEES :			BY AUDIT FEES		1770.00
GOVERNMENT SCHOLERSHIP	3710072.50		BY JSP MANDAL		0.00
ADMISSION FEES	1193995.00		BY FURNITURE		118795.00
REGISTRATION FEES	0.00		BY COMPUTER		0.00
STUDENTS OTHER FEES	123690.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	271746.00		BY LIBRARY BOOKS		173175.00
N.S.S.FEE	0.00		BY SOFTWARE		0.00
SERMINAR FEE	0.00	5299503.50	BY LABORATORY EQUIPMENT		253953.00
			BY SPORTS EQUIPMENT		0.00
TO-OTHER ADVANCES			BY PRINTER		0.00
STAFF ADVANCE	0.00		BY CLOSING BALANCE (AS PER SCHEDULE 03)		2915614.34
MR. R. C. DESHMUKH	26000.00		BY HEAD OFFICE BRANCH		0.00
MR. N. P. KHARAT	13000.00		BY PRINCIPLE ADVANCE		0.00
MR. G. B. SHELKE	0.00		BY OTHER ADVANCE		0.00
OTHER ADVANCE	0.00	39000.00	BY STAFF ADVANCE		0.00
TO BANK INTEREST					
		60700.00			
TO MISCELLANEOUS					
		0.00			
TO STAFF INCOME TAX					
		72203.00			
TOTAL RS.		7707196.59	TOTAL RS.		7707196.59

EXAMINED AND FOUND CORRECT.
PRASAD R. KULKARNI & CO.
CHARTERED ACCOUNTANTS.

(Signature)
PRASAD R. KULKARNI
PARTNER
M.O.114226



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		660323.36	ON BANK ACCOUNTS	60700.00	60700.00
TO AUDIT FEES		1770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND	1317685.00	
EAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	271746.00	0.00
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	72203.00	1661634.00
IRRECOVERABLE RENTS	0.00		BY OTHER		
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	3710072.50	3710072.50
SALARIES-STAFF, TEACHERS & SERV	3363210.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	880679.25		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4243889.25			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		626423.89			
TOTAL RS.		5432406.50	TOTAL RS.		5432406.50

EXAMINED AND FOUND CORRECT.
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
 PARTNER
 M. O. 114226



THE BOMBAY PUBLIC TRUSTS ACT, 1950 & SCHEDULE IX (VIDE RULE 17 (1))
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR
BALANCE SHEET AS ON 31/03/2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1938274.85
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS:RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00		OTHER ADVANCES		
LIABILITIES			EMPLOYEES KHANDAGALE	70230.00	
FOR EXPENSES (PROFESSION TAX)	3175.00		PRINCIPLE ADVANCE	10.00	
FOR ADVANCES-OTHER	66000.00	253175.00	HEAD OFFICE	1000000.00	
ADDITIONS DURING THE YEAR	184000.00		OTHER ADVANCES	175400.00	
RECURRING DEPOSITS		0.00	STAFF ADVANCE	431539.00	1677179.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET	17237838.30		BALANCE AS PER LAST BALANCE SHEET	26527.00	
ADD :- SURPLUSE DURING THE YEAR	626423.89		LESS: SURPLUS FOR 2012-13	0.00	
	17864262.19		ADD: DEFICIT FOR 2012-13	0.00	26527.00
LESS: DEFICIT FOR 2019-20	0.00	17864262.19	ADVANCES		
			JANTA SHIKSHAN MANDAL	11559842.00	
			ADD: DURING THE YEAR	0.00	
				11559842.00	
			ADD : RETURN	0.00	11559842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		2915614.34
TOTAL RS.		18117437.19	TOTAL RS.		18117437.19

EXAMINED AND FOUND CORRECT.
 PRASAD R.KULKARNI & CO.
 CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI
 PARTNER
 M.I.O.114226



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3363210.00
STAFF SALARY		0.00
TOTAL		3363210.00

SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
TYPING EXP.		0.00
ELECTRICITY BILL		6595.00
ELECTRIC EXPENSES		33949.00
APPROVAL EXP		1200.00
UNIFORM EXP		8250.00
ANNUAL FUNCTION		33980.00
ADVERTISEMENT EXP		37044.00
COLLEGE STAFF EVS EXAM EXP		0.00
COLLEGE STAFF PHYSICAL TASTE EXP		35900.00
BANK COMMISSION		1535.25
COLLEGE STAFF EXAMINATION EXP		0.00
COURT EXP		0.00
REGISTRATION EXP		122240.00
VIDYAPITH SALGIKARAN FEE		0.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)		101540.00
PRORATA EXPENSES (LOCAL SPORT COMMIT)		6876.00
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		11400.00
NEWSPAPERS AND JOURNALS		0.00
WATER EXPENCES		2200.00
TELE. & INTERNET CHARGES		14595.00
PRINTING AND STATIONERY		227953.00
REPAIRS & MAINTANCE		105265.00
OFFICE EXPENSES		38000.00
WAKTRUTVA SPARDHA		0.00
CLEANING EXPENSES		25730.00
VEHICLE EXPENSES		18620.00
TRAVELLING EXPENSES		4627.00
S.W.O.EXPENSES		0.00
AFFILIATION FEE (PUNE UNIVERSITY)		4000.00
MEDICAL EXPENSES		8400.00
GROUND EXP		28590.00
GUEST LECTURE		2000.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		1210.00
		0.00
TOTAL		880679.25

SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		278999.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		196408.80
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		231977.80
TOTAL		2915614.34



Annual Budget Plan of the Institute 2020-21

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Budget & Expenditure Academic Year 2020-21 (April 2020 to March 2021)

INCOME			*EXPENDITURE*		
S.No	Particulars	Rs.	S.No	Particulars	Rs.
1	Student Admission Fee	1587000	1	Staff Salary (Principal, Teaching & Non-Teaching Staff)	3765000
2	Student Other Fee	100000	2	Staff P.T. Exp.	40000
3	Student Exam Fee	1175000	3	Library Books Purchess Exp.	110000
4	Student Scholarship Fee	6459000	4	Science Laboratory Equipments	550000
5	S.P.Pune University (Staff Exam.Honorarium)	425000	5	Sports (Gymkhana) Equipments	60000
			6	Furniture/Dedstock Expenditure	175000
			7	Printing/Stationary (Rahul Graphics)	250000
			8	Computer & Printer	60000
			9	Zerox Machine, Computer, Printer Maintenance Charge	25000
			10	Audit Fee Exp.	4000
			11	Postage Exp.	1000
			12	Electricity Bill Exp.	12000
			13	Vriddhi Software Maintenance Charge	0
			14	Website Maintenance Charge	30000
			15	Advertisement Bill Exp.	75000

		16	Electric Material Exp.	75000
		17	NewsPaper Bill Exp.	10000
		18	Staff T.A.D.A. Bill Exp.	38000
		19	Sweeper	20000
		20	Teliphone & Internet Bill Exp.	22000
		21	Guest Lectures Exp.	20000
		22	Oratory Competition Exp. (State Level)	35000
		23	Staff Remuneration Exp.(Exam,Eligibility,Environment Sci.,Phy.Educatic	375000
		24	Theory+Practical Exam Honorarium (External Sr.Supervisor)	55000
		25	Student Exam Fee (S.Phule Pune University)	825000
		26	Student Eligibility Fee (S.Phule Pune University)	90000
		27	Student Proreta Fee (S.Phule Pune University)	121500
		28	Affiliation Fee (S.Phule Pune University)	160000
		29	Sports Matches Expenditure	28000
		30	Other Expenditure	110000
		31	Head Office (Janata Shikshan Prasarak Mandal Daigaon-Ne)	2604500
TOTAL Rs.			9746000	TOTAL Rs.
				9746000

A. Ahle

Principal

Loknete Marutrao Ghule Patil Mahavidyalaya,
Nahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

External Audit Report 2020-21

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2499465.00
CASH WITH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		850371.05
BANK SAVING ADCC 507650	213182.50		BY AUDIT FEES		1770.00
BANK SAVING BOM KUKANA 1 (2461)	83457.00		BY JSP MANDAL		0.00
BANK SAVING BOM KUKANA 2 (5102)	195408.40		BY FURNITURE		124241.00
BANK SAVING BOM KUKANA 908	36971.24		BY COMPUTER		0.00
BANK SAVING BOB 10639	745915.50	1274934.64	BY XEROX MACHINE		0.00
TO STUDENT ADMISSION FEES :			BY LIBRARY BOOKS		77804.00
GOVERNMENT SCHOLERSHIP	3392771.50		BY SOFTWARE		0.00
ADMISSION FEES	1537007.00		BY LABORATORY EQUIPMENT		508072.00
REGISTRATION FEES	0.00		BY SPORTS EQUIPMENT		20500.00
STUDENTS OTHER FEES	157867.00		BY PRINTER		0.00
STUDENT EXAM FEES	0.00		BY CLOSING BALANCE (AS PER SCHEDULE 03)		2235790.09
N.S.S.FEE	0.00		BY HEAD OFFICE BRANCH		0.00
SEMINAR FEE	0.00	5087645.50	BY PRINCIPLE ADVANCE		0.00
TO OTHER ADVANCES			BY OTHER ADVANCE		37425.00
STAFF ADVANCE	0.00		BY STAFF ADVANCE		205433.00
MR. J.R. CHITALE	60000.00				
MR. D. G. DEVKAR	40000.00				
MR. G. B. SHELKE	25000.00				
OTHER ADVANCE	20000.00	145000.00			
TO BANK INTEREST					
TO MISCELLANEOUS					
TO STAFF INCOME TAX					
TOTAL RS.		6560871.14	TOTAL RS.		6560871.14

EXAMINED AND FOUND CORRECT.
PRASAD R.KULKARNI & CO.
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
PARTNER
M.O.114226



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00	0.00	ON SECURITIES	0.00	
INSURANCE	0.00		ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		594969.05	ON BANK ACCOUNTS	24591.00	24591.00
TO AUDIT FEES		1770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND	1694874.00	0.00
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :		0.00
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	28700.00	1723574.00
IRRECOVERABLE RENTS	0.00		BY OTHER		0.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	3392771.50	3392771.50
SALARIES-STAFF, TEACHERS & SERV	2499465.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	850371.05		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	3349836.05			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		1194361.40			
TOTAL RS.		5140936.50	TOTAL RS.		5140936.50

EXAMINED AND FOUND CORRECT.
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
 PARTNER
 M.I.O. 114226

Prasad R. Kulkarni & Co.
 Ahmednagar
 FRN No. 123742W
 PLACE: AHMEDNAGAR
 Chartered Accountants
 DATE: 10-09-2021

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1952675.21
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00		LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00	0.00	OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
LIABILITIES			OTHER ADVANCES		
FOR EXPENSES (PROFESSION TAX)	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	66000.00		PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	145000.00	214175.00	HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	175400.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	431539.00	1677179.00
BALANCE AS PER LAST BALANCE SHEET	16043476.90		INCOME & EXPENDITURE ACCOUNT		
ADD: SURPLUSE DURING THE YEAR	1194361.40		BALANCE AS PER LAST BALANCE SHEET	26527.00	
	17237838.30		LESS: SURPLUS FOR 2012-13	0.00	
LESS: DEFICIT FOR 2019-20	0.00	17237838.30	ADD: DEFICIT FOR 2012-13	26527.00	
			ADVANCES	0.00	26527.00
			JANTA SHIKSHAN MANDAL	11559842.00	
			ADD: DURING THE YEAR	0.00	
			ADD : RETURN	11559842.00	11559842.00
				0.00	
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		2235790.09
TOTAL RS.		17452013.30	TOTAL RS.		17452013.30

EXAMINED AND FOUND CORRECT.
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI
 PARTNER
 M.I.O.114226



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		2499465.00
STAFF SALARY		0.00
TOTAL		2499465.00

SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TYPING EXP.		0.00
ELECTRICITY BILL		0.00
ELECTRIC EXPENSES		0020.00
SOFTWARE EXPENCCESS		0.00
UNIFORM EXP		0.00
ANNUAL FUNCTION		41930.00
ADVERTISEMENT EXP		36760.00
COLLEGE STAFF EVS EXAM EXP		71500.00
COLLEGE STAFF PHYSICAL TASTE EXP		0.00
BANK COMMISSION		806.50
COLLEGE STAFF EXAMINATION EXP		110250.00
COURT EXP		0.00
REGISTRATION EXP		0.00
VIDYAPITH SALGIKARAN FEE		0.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)		106776.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		5940.00
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		7700.00
NEWSPAPERS AND JOURNALS		2250.00
WATER EXPENCCESS		0.00
TELE. & INTERNET CHARGES		15615.00
PRINTING AND STATIONERY		121702.00
REPAIRS & MAINTANCE		21219.55
OFFICE EXPENSES		23837.00
WAKTRUTVA SPARDHA		0.00
CLEANING EXPENSES		14100.00
VEHICLE EXPENSES		13430.00
TRAVELLING EXPENSES		2495.00
S.W.O.EXPENSES		0.00
AFFILIATION FEE (PUNE UNIVERSITY)		152200.00
MEDICAL EXPENSES		7080.00
AGRICULTURE EXPENSES		8500.00
JUNIOR COLLEGE ADMITION ROYALTY		0.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		76360.00
		0.00
TOTAL		850371.05

SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		346694.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		101721.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		1666945.95
TOTAL		2235790.09



LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2020 TO 31/03/2021

PARTICULARS	RATE	W D V AS ON .01/04/2020	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2021
COMPUTER EQUIPMENT	0.60	51053.73	0.00	51053.73	30632.24	20421.49
FURNITURE	0.10	251130.18	124241.00	375371.18	37537.12	337834.06
LIABRARY BOOKS	0.25	144291.70	77804.00	222095.70	55523.93	166571.78
SPORTS EQUIPMENTS	0.25	76552.62	20500.00	97052.62	24263.16	72789.47
LABORATORY EQUIPMENTS	0.25	1207337.96	508072.00	1715409.96	428852.49	1286557.47
XEROX MACHINE	0.15	35052.72	0.00	35052.72	5257.91	29794.81
SOFTWARE	0.25	51608.85	0.00	51608.85	12902.21	38706.64
ROUNDING UP		-0.50				-0.51
TOTAL RS		1817027.27	730617.00	2547644.77	594969.05	1952675.21



P. R. Kulkarni
Dept. of Account

Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar



J. K. Kulkarni
IC Principal

Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

Annual Budget Plan of the Institute 2019-20

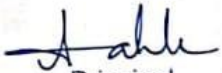
Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Budget & Expenditure Academic Year 2019-20 (April 2019 to March 2020)

INCOME			*EXPENDITURE*		
S.No	Particulars	Rs.	S.No	Particulars	Rs.
1	Student Admission Fee	1525000	1	Staff Salary (Principal, Teaching & Non-Teaching Staff)	3763800
2	Student Other Fee	190000	2	Staff P.T. Exp.	40000
3	Student Exam Fee	1175000	3	Library Books Purchess Exp.	65000
4	Student Scholarship Fee	5650000	4	Science Laboratory Equipments	550000
5	S.P.Pune University (Staff Exam.Honorarium)	525000	5	Sports (Gymkhana) Equipments	45000
			6	Furniture/Dedstock Expenditure	175000
			7	Printing/Stationary (Rahul Graphics)	425000
			8	Computer & Printer	60000
			9	Zerox Machine, Computer, Printer Maintenance Charge	30000
			10	Audit Fee Exp.	4000
			11	Postage Exp.	1000
			12	Electricity Bill Exp.	12000
			13	Vriddhi Software Maintenance Charge	60000
			14	Website Maintenance Charge	30000
			15	Advertisement Bill Exp.	55000

		16	Electric Material Exp.	75000
		17	NewsPaper Bill Exp.	9500
		18	Staff T.A.D.A. Bill Exp.	38000
		19	Sweeper	15000
		20	Telephone & Internet Bill Exp.	18000
		21	Guest Lectures Exp.	20000
		22	Oratory Competition Exp. (State Level)	32500
		23	Staff Remuneration Exp.(Exam,Eligibility,Environment Sci.,Phy.Educatic	425000
		24	Theory+Practical Exam Honorarium (External Sr.Supervisor)	50000
		25	Student Exam Fee (S.Phule Pune University)	825000
		26	Student Eligibility Fee (S.Phule Pune University)	78000
		27	Student Proreta Fee (S.Phule Pune University)	121500
		28	Affiliation Fee (S.Phule Pune University)	4000
		29	Sports Matches Expenditure	26500
		30	Other Expenditure	70000
		31	Head Office (JSP Mandal Dahigaon-Ne)	1941200
TOTAL Rs.			9065000	TOTAL Rs.
				9065000


 Principal
 Loknete Manurao Ghule Patil Mahavidyalaya
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

External Audit Report 2019-20

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3639936.00
CASH WITH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1297396.15
BANK SAVING ADCC 507650	469745.50				
BANK SAVING BOM KUKANA 1 (2461)	83457.00				
BANK SAVING BOM KUKANA 2 (5102)	226377.40				
BANK SAVING BOM KUKANA 908	36971.24				
BANK SAVING BOB 10539	11076.65	827627.79	BY AUDIT FEES		1770.00
TO STUDENT ADMISSION FEES :			BY JSP MANDAL		0.00
GOVERNMENT SCHOLERSHIP	5583512.00		BY FURNITURE		36357.00
ADMISSION FEES	1619595.00		BY COMPUTER		10500.00
REGISTRATION FEES	1400.00		BY XEROX MACHINE		0.00
STUDENTS OTHER FEES	225850.00		BY LIBRARY BOOKS		54775.00
STUDENT EXAM FEES	842381.00		BY SOFTWARE		0.00
N.S.S.FEE	0.00		BY LABORATORY EQUIPMENT		234459.00
SEMINAR FEE	0.00	8272738.00	BY SPORTS EQUIPMENT		27200.00
TO OTHER ADVANCES			BY PRINTER		0.00
STAFF ADVANCE			BY CLOSING BALANCE (AS PER SCHEDULE 03)		1274934.64
MR. J.R. CHITALE	0.00		BY HEAD OFFICE BRANCH		2500000.00
MR. R.C. DESHMUKH	0.00	72964.00	BY PRINCIPLE ADVANCE		0.00
OTHER ADVANCE			BY OTHER ADVANCE		0.00
TO BANK INTEREST			BY STAFF ADVANCE		196000.00
TO STAFF PROFESSIONAL TAX					
TO STAFF INCOME TAX					
TOTAL RS.		9173329.79	TOTAL RS.		9173329.79

EXAMINED AND FOUND CORRECT.
 PRASAD R.KULKARNI & CO.
 CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
 PARTNER
 M.U.O.114226



AHMEDNAGAR
 07-2020

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00	0.00	ON SECURITIES	0.00	
INSURANCE	0.00		ON LOANS	0.00	
		604103.17	ON BANK ACCOUNTS	72964.00	72964.00
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND		
TO AUDIT FEES		1770.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	8272738.00	0.00
BAD DEBTS	0.00		BY STUDENT OTHER FEES	0.00	8272738.00
LOAN SCHOLARSHIPS	0.00		BY OTHER		0.00
IRRECOVERABLE RENTS	0.00	0.00	BY OTHER		0.00
OTHER ITEMS AUDIT FEES	0.00		BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
		0.00	SALARY DEDUCTION	0.00	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	FEES & FINES	0.00	0.00
			OTHER GRANTS & RECEIPTS	0.00	0.00
TO EXPENDITURE ON OBJECT OF TRUST			BY TRANSFER FROM RESERVES		0.00
RELIGIOUS	0.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
EDUCATIONAL EXPENSES	0.00				
SALARIES-STAFF, TEACHERS & SERVICE	3539936.00				
ESTABLISHMENT EXPENSES	1297398.15				
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4837334.15			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		2912494.68			
TOTAL RS.		8345702.00	TOTAL RS.		8345702.00

EXAMINED AND FOUND CORRECT.
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS.

(Signature)



PRASAD R. KULKARNI
 PARTNER
 M. NO. 114226

PLACE: AHMEDNAGAR

DATE: 08-07-2020

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1817027.28
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD: PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS: RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00		OTHER ADVANCES		
LIABILITIES			EMPLOYEES KHANDAGALE	70230.00	
FOR EXPENSES (PROFESSION TAX)	3175.00		PRINCIPLE ADVANCE	10.00	
FOR ADVANCES-OTHER	66000.00	69175.00	HEAD OFFICE	1000000.00	
ADDITIONS DURING THE YEAR	0.00		OTHER ADVANCES	137975.00	
RECURRING DEPOSITS		0.00	STAFF ADVANCE	226106.00	1434321.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET	13130982.22		BALANCE AS PER LAST BALANCE SHEET	26527.00	
ADD :- SURPLUSE DURING THE YEAR	2912494.68		LESS: SURPLUS FOR 2012-13	0.00	
	16043476.90		ADD: DEFICIT FOR 2012-13	0.00	26527.00
LESS: DEFICIT FOR 2019-20	0.00	16043476.90	ADVANCES		
			JANTA SHIKSHAN MANDAL	9059842.00	
			ADD: DURING THE YEAR	0.00	
			ADD : RETURN	2500000.00	11559842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		1274934.64
TOTAL RS.		16112651.90	TOTAL RS.		16112651.90

EXAMINED AND FOUND CORRECT.
PRASAD R. KULKARNI & CO.
CHARTERED ACCOUNTANTS

(Signature)

PRASAD R. KULKARNI
PARTNER
M. NO. 114226



PEACE: AHMEDNAGAR
DATE: 06-07-2020

SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3539936.00
STAFF SALARY		0.00
TOTAL		3539936.00

SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
TYPING EXP.		13100.00
ELECTRICITY BILL		67160.00
ELECTRIC EXPENSES		3000.00
SOFTWARE EXPENSES		47000.00
UNIFORM EXP		12070.00
ANNUAL FUNCTION		8005.00
ADVERTISEMENT EXP		60080.00
COLLEGE STAFF EVS EXAM EXP		91035.00
COLLEGE STAFF PHYSICAL TASTE EXP		8166.00
BANK COMMISSION		509.15
COLLEGE STAFF EXAMINATION EXP		151294.00
COURT EXP		500.00
REGISTRATION EXP		11800.00
VIDYAPITH SALGIKARAN FEE		4000.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)		112764.00
PRORATA EXPENSES (LOCAL SPORT COMMITTEE)		7659.00
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		2080.00
NEWSPAPERS AND JOURNALS		8320.00
WATER EXPENSES		4955.00
TELE. & INTERNET CHARGES		15800.00
PRINTING AND STATIONERY		353736.00
REPAIRS & MAINTANCE		35125.00
OFFICE EXPENSES		17235.00
WAKTRUTVA SPARDHA		32429.00
CLEANING EXPENSES		13200.00
VEHICLE EXPENSES		9655.00
TRAVELLING EXPENSES		24025.00
S.W.O. EXPENSES		0.00
GUEST LECTURE EXP.		6000.00
BAHISTA TEACHER EXAM ROYALTY EXP		38145.00
GROUND COMPETITION EXPENSES		28790.00
JUNIOR COLLEGE ADMITION ROYALTY		46525.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		77280.00
TOTAL		1297398.15

SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		213182.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		195408.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10839		745915.50
TOTAL		1274934.64

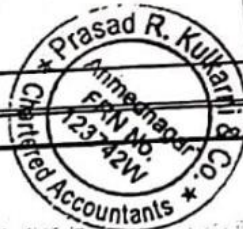


LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR
DAHIGAONE, AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2019 TO 31/03/2020

PARTICULARS	RATE	W D V AS ON .01/04/2019	ADDITION	TOTAL	DEPRICIATION	W D V AS ON .31/03/2020
COMPUTER EQUIPMENT	0.60	117134.32	10500.00	127634.32	76580.59	51053.73
FURNITURE	0.10	242676.53	36357.00	279033.53	27903.35	251130.18
LIABRARY BOOKS	0.25	137613.94	54775.00	192388.94	48097.23	144291.70
SPORTS EQUIPMENTS	0.25	74870.16	27200.00	102070.16	25517.54	76552.62
LABORATORY EQUIPMENTS	0.25	1375324.94	234459.00	1609783.94	402445.99	1207337.96
XEROX MACHINE	0.15	41238.50	0.00	41238.50	6185.77	35052.72
SOFTWARE	0.25	58981.55	0.00	58981.55	7372.69	51608.85
ROUNDING UP						-0.50
TOTAL RS		2047839.93	363291.00	2411130.93	594103.17	1817027.26



Prasad R. Kulkarni
Dept. of Account

Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar



A. Ahle
IC Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

Annual Budget Plan of the Institute 2018-19

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Academic Year 2018-2019

BUDGET					
Sr. No.	Class	Total Student Adm.	Open	Scholarship	Total Rs. Open+Scholarship
1	F.Y.B.A.	132	(5,500x64)	(6,300x68)	0
			352000	428400	780400
	S.Y.B.A.	115	(5,120x35)	(6,300x80)	0
			179200	504000	683200
	T.Y.B.A.	65	(4,920x20)	(6,300x45)	0
			98,400	2,83,500	3,81,900
2	F.Y.B.Com.	132	(5,945x70)	(6,500x62)	0
			416150	403000	819150
	S.Y.B.Com.	95	(5,465x39)	(6,500x56)	0
			213135	364000	577135
	T.Y.B.Com.	50	(5,265x18)	(6,500x32)	0
			94,770	2,08,000	3,02,770
3	F.Y.B.Sc.	132	(12,100x49)	(15,000x83)	0
			592900	1245000	1837900
	S.Y.B.Sc.	125	(11,620x35)	(15,000x90)	0
			406700	1350000	1756700
	T.Y.B.Sc.	104	(11,340x18)	(15,000x86)	0
			204120	12,90,000	1494120
TOTAL		950	2557375	6075900	8633275

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Academic Year 2018-2019

EXPENDITURE		
Sr.No.	Particulars	Total Rs.
1	Salary (Principal, S.P.Pune University Approved Staff, Teaching & Non-Teaching Staff (3,50,000X10)	3500000
2	Library Books Purchase Exp.	90000
3	Science Laboratory Equipments	650000
4	Sports (Gymkhana) Equipments	60000
5	Furniture/Dedstock Expenditure	250000
6	Printing/Stationary (Rahul Graphics)	200000
7	Computer & Printer	150000
8	Zerox Machine, Computer, Printer Maintenance Charge	25000
9	Audit Fee Exp.	4000
10	Postage Exp.	1000
11	Electricity Bill Exp.	12000
12	Vriddhi Software Maintenance Charge	50000
13	Website Maintenance Charge	3300
14	Advertisement Bill Exp.	45000
15	Electric (Light Fitting Material) Exp.	20000
16	NewsPaper Bill Exp.	6500
17	Staff T.A.D.A. Bill Exp.	30000
18	Sweeper	12000
19	Teliphone & Internet Bill Exp.	12500
20	Guest Lectures Exp.	50000
21	Oratory Competition Exp. (State Level)	35000
22	Gathering Exp.	20000
23	Staff Remuneration Exp. (Exam, Eligibility, Environment Sci.)	150000
24	Student Welfare Scheme Exp.	20000
25	National Service Scheme Exp.	30000
26	Eligibility Fee (S.Phule Pune University)	98000
27	Proreta Fee (S.Phule Pune University)	128000
28	Affiliation Fee (S.Phule Pune University)	150000
29	Affiliation Committee Exp. (S.Phule Pune University)	40000
30	Other Expenditure	50000
31	Head Office (JSP Mandal Dahigaon-Ne)	2740975
	TOTAL	8633275

(Signature)
 Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	
			AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	0.00	0.00	BY RENT ACCRUED/REALISED	0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED	
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00
INSURANCE		747638.64	ON LOANS	0.00
DEPRECIATION (AS PER SCHEDULE)			ON BANK ACCOUNTS	86741.00
(BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND	
TO AUDIT FEES		7770.00	BY DONATION IN CASH OR KIND	
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	8294199.00
HEAD DEBTS	0.00		BY STUDENT OTHER FEES	0.00
LOAN SCHOLARSHIPS	0.00		BY OTHER	
RECOVERABLE RENTS	0.00		BY OTHER	1650.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES	
			(IN DETAILS AS FAR POSSIBLE)	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	SALARY DEDUCTION	0.00
TO EXPENDITURE ON OBJECT OF TRUST			FEES & FINES	0.00
RELIGIOUS	0.00		OTHER GRANTS & RECEIPTS	0.00
EDUCATIONAL EXPENSES	0.00		BY TRANSFER FROM RESERVES	0.00
SALARIES-STAFF, TEACHERS & SERV	3287673.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
ESTABLISHMENT EXPENSES	1250972.36			
OTHER GRANTS & PAYMENTS	0.00			
SALARY DEDUCTION	0.00			
MEDICAL RELIEF	0.00			
RELIEF OF POVERTY	0.00			
OTHER CHARITABLE OBJECTS	0.00	4538645.36		
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3088536.10		
TOTAL RS.		8382590.00	TOTAL RS.	8382590.00

EXAMINED AND FOUND CORRECT,
PRASAD R. KULKARNI & CO.
CHARTERED ACCOUNTANTS.

(Signature)

PRASAD R. KULKARNI
PARTNER
M.NO.114226



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORPUS	0.00		FIXED ASSETS (AS PER SCHEDULE)		2047839.43
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD: PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS: RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00		OTHER ADVANCES		
LIABILITIES			EMPLOYEES KHANDAGALE	70230.00	
FOR EXPENSES (PROFESSION TAX)	3175.00		PRINCIPLE ADVANCE	10.00	
FOR ADVANCES-OTHER	66000.00	69175.00	HEAD OFFICE	1000000.00	
ADDITIONS DURING THE YEAR	0.00		OTHER ADVANCES	137975.00	
RECURRING DEPOSITS		0.00	STAFF ADVANCE	30106.00	1238321.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET	10042446.12		BALANCE AS PER LAST BALANCE SHEET	26527.00	
ADD :- SURPLUS DURING THE YEAR	3088536.10		LESS: SURPLUS FOR 2012-13	0.00	
LESS: DEFICIT FOR 2018-19	0.00	13130982.22	ADD: DEFICIT FOR 2012-13	0.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	6059842.00	
			ADD: DURING THE YEAR	0.00	
			LESS: RETURN	3000000.00	9059842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		827627.79
TOTAL RS.		13200167.22	TOTAL RS.		13200157.22

EXAMINED AND FOUND CORRECT.
PRASAD R. KULKARNI & CO.
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
PARTNER
M.NO.114226



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3287673.00
STAFF SALARY		0.00
TOTAL		3287673.00

SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
TEACHING AID EXP.		2100.00
ELECTRICITY BILL		23022.00
ELECTRIC EXPENSES		6000.00
SOFTWARE EXPENSES		02400.70
WEBSITE EXPENSES		20500.00
ANNUAL FUNCTION		3050.00
ADVERTISEMENT EXP		65240.00
COLLEGE STAFF EVS EXAM EXP		30097.00
COLLEGE STAFF PHYSICAL TASTE EXP		6628.00
BANK COMMISSION		572.66
STAFF TRAVLLING EXP.		28940.00
PROFESSIONAL TAX		37850.00
VIDYAPITH SALGIKARAN FEE		152200.00
AGRICULTURAL EXP		3600.00
PRORATA EXPENSES (PUNE UNIVERSITY)		113168.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		8550.00
TYPING EXAM EXP		18788.00
GAS CONNECTION EXP		26200.00
NEWSPAPERS AND JOURNALS		31173.00
WATER EXPENCCESS		8430.00
TELE.& INTERNET CHARGES		13650.00
PRINTING AND STATIONERY		209681.00
REPAIRS & MAINTANCE		5600.00
OFFICE EXPENSES		29963.00
WAKTRUTVA SPARDHA		35638.00
CLEANING EXPENSES		13000.00
TRAVELLING EXPENSES		41000.00
S.W.O.EXPENSES		19308.00
GUEST LECTURE EXP.		8000.00
BAHISTA TEACHER EXAM ROYALTY EXP		57780.00
GROUND COMPETITION EXPENSES		32745.00
JUNIOR COLLEGE ADMITION ROYALTY		46320.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		88780.00
TOTAL		1250972.36

SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		469745.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		226377.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		11076.65
TOTAL		827627.79

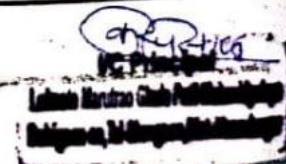
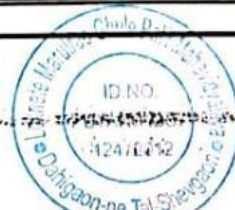


LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2018 TO 31/03/2019

PARTICULARS	RATE	W D V AS ON .01/04/2018	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2019
COMPUTER EQUIPMENT	0.60	66682.80	226153.00	292835.80	175701.48	117134.32
FURNITURE	0.10	139738.59	129902.00	269640.59	26964.06	242676.53
LIABRARY BOOKS	0.25	153980.25	29505.00	183485.25	45871.31	137613.94
SPORTS EQUIPMENTS	0.25	99826.88	0.00	99826.88	24956.72	74870.16
LABORATORY EQUIPMENTS	0.25	1333766.59	500000.00	1833766.59	458441.65	1375324.94
XEROX MACHINE	0.15	48515.88	0.00	48515.88	7277.38	41238.50
SOFTWARE	0.25	67407.48	0.00	67407.48	8425.94	58981.55
ROUNDING UP						-0.50
TOTAL RS		1909918.47	885560.00	2795478.47	747638.54	2047839.43



Dept. of Account
Loknete Marutrao Ghule Patil Mahavidyalaya,
Bahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

Annual Budget Plan of the Institute 2017-18

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar
Academic Year 2017-2018



BUDGET					
Sr. No.	Class	Total Adm.	Open	Scholarship	Total Rs. Open+Scholarship
1	F.Y.B.A.	144	(5,520x63)	(6,300x81)	0
			347760	510300	858060
	S.Y.B.A.	88	(5,040x31)	(6,300x57)	0
			156240	359100	515340
	T.Y.B.A.	68	(4,840x25)	(6,300x43)	0
			1,21,000	2,70,900	3,91,900
2	F.Y.B.Com.	138	(5,865x72)	(6,500x66)	0
			422280	429000	851280
	S.Y.B.Com.	79	(5,385x51)	(6,500x28)	0
			274635	182000	456635
	T.Y.B.Com.	83	(5,185x38)	(6,500x45)	0
			1,97,030	2,92,500	4,89,530
3	F.Y.B.Sc.	144	(11,020x49)	(15,000x95)	0
			539980	1425000	1964980
	S.Y.B.Sc.	107	(10,540x29)	(15,000x78)	0
			305660	1170000	1475660
	T.Y.B.Sc.	109	(10,340x48)	(15,000x61)	0
			496320	9,15,000	1411320
TOTAL		960	2860905	5553800	8414705

Janata Shikshan Prasarak Mandal Dahigaon-Ne, Sanchlit
Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



Academic Year 2017-2018

EXPENDITURE		
Sr.No.	Particulars	Total Rs.
1	Salary (Principal, S.P.Pune University Approved Staff, Teaching & Non-Teaching Staff (3,50,000X10)	3500000
2	Library Books Purchess Exp.	90000
3	Science Laboratory Equipments	700000
4	Sports (Gymkhana) Equipments	50000
5	Furniture/Dedstock Expenditure	250000
6	Printing/Stationary (Rahul Graphics)	310000
7	Computer & Printer (3 Set)	105000
8	Zerox Machine, Computer, Printer Maintenance Charge	20000
9	Audit Fee Exp.	4000
10	Postage Exp.	1000
11	Electricity Bill Exp.	12000
12	Vriddhi Software Maintenance Charge	8800
13	Website Maintenance Charge	3300
14	Advertisement Bill Exp.	40000
15	Electric (Light Fitting Material) Exp.	12000
16	NewsPaper Bill Exp.	6500
17	Staff T.A.D.A. Bill Exp.	30000
18	Sweeper	12000
19	Telephone & Internet Bill Exp.	11000
20	Guest Lectures Exp.	50000
21	Oratory Competition Exp. (State Level)	32000
22	Gathering Exp.	20000
23	Staff Exam. Remuneration Exp.	150000
24	Student Welfare Scheme Exp.	25000
25	National Service Scheme Exp.	15000
26	Eligibility Fee (S.Phule Pune University)	92000
27	Proreta Fee (S.Phule Pune University)	130000
28	Affiliation Fee (S.Phule Pune University)	10000
29	Other Expenditure	50000
30	Head Office (JSP Mandal Dahigaon-Ne)	2675105
	TOTAL	8414705

J. Ghule
 Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

External Audit Report 2017-18

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3476827.00
CASH WITH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1318688.35
BANK SAVING ADCC 507650	91599.00				
BANK SAVING BOM KUKANA 1 (24	83533.00				
BANK SAVING BOM KUKANA 2 (51	76975.00				
BANK SAVING BOM KUKANA 908	28670.00				
BANK SAVING BOB 10639	110284.50	391001.60			
TO STUDENT ADMISSION FEES :			BY AUDIT FEES		2500.00
GOVERNMENT SCHOLERSHIP	5264620.00		BY JSP MANDAL		0.00
ADMISSION FEES	2921499.00		BY FURNITURE		70000.00
MSCIT FEES	0.00		BY COMPUTER		148175.00
OTHER FEES	403050.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	380096.00		BY LIBRARY BOOKS		20590.00
N.S.S.FEE	4990.00		BY SOFTWARE		10324.00
VIDYARTHI KALYAN MANDAL FEE	7752.00	8982007.00	BY LABORATORY EQUIPMENT		800000.00
TO OTHER ADVANCES			BY SPORTS EQUIPMENT		59745.00
JANTA SHIKSHAN SANSTHA		0.00	BY PRINTER		0.00
OTHER ADVANCE		400000.00	BY CLOSING BALANCE (AS PER SCHEDULE 03)		811013.15
TO BANK INTEREST			BY HEAD OFFICE BRANCH		3150000.00
		32806.00			
TO STAFF PROFESSIONAL TAX			BY PRINCIPLE ADVANCE		0.00
		0.00	BY OTHER ADVANCE		0.00
TO STAFF INCOME TAX			BY STAFF ADVANCE		0.00
		0.00			0.00
TO UNIVERSITY PRORATA ASHWAMEDH					0.00
		61048.00			0.00
TOTAL RS.		9866922.50	TOTAL RS.		9866922.50

EXAMINED AND FOUND CORRECT
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS

(Signature)



PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR

DATE : 26-09-2018

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE (BY WAY OF PROVISION OR ADJUSTMENT))		662933.21	ON BANK ACCOUNTS	32806.00	32806.00
TO AUDIT FEES		2500.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	2921499.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	6060508.00	0.00
IRRECOVERABLE RENTS	0.00		BY OTHER	0.00	8982007.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		61048.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	0.00	0.00
SALARIES-STAFF, TEACHERS & ESTABLISHMENT EXPENSES	3475827.00		BY TRANSFER FROM RESERVES		0.00
OTHER GRANTS & PAYMENTS	0.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4794515.35			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3615912.44			
TOTAL RS.		9075861.00	TOTAL RS.		9075861.00

EXAMINED AND FOUND CORRECT,
 PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS



PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

DATE : 25-09-2018

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 (1))

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1909917.97
BALANCE AS PER LAST BALANC	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTEMNT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS:RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00		OTHER ADVANCES		
LIABILITIES			EMPLOYEES KHANDAGALE	70230.00	
FOR EXPENSES (PROFESSION T.	3175.00		PRINCIPLE ADVANCE	10.00	
FOR ADVANCES-OTHER	0.00	3175.00	HEAD OFFICE	1000000.00	
ADDITIONS DURING THE YEAR	0.00		OTHER ADVANCES	137975.00	
RECURRING DEPOSITS		0.00	STAFF ADVANCE	30106.00	1238321.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANC	6426533.68		BALANCE AS PER LAST BALANCE	26527.00	
ADD :- SURPLUSE DURING THE Y	3615912.44		LESS: SURPLUS FOR 2012-13	0.00	
	10042446.12		ADD: DEFICIT FOR 2012-13	0.00	26527.00
LESS: DEFICIT FOR 2017-18	0.00	10042446.12	ADVANCES		
			JANTA SHIKSHAN MANDAL	2909842.00	
			ADD: DURING THE YEAR	0.00	
			LESS: RETURN	3150000.00	6059842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		811013.15
TOTAL RS.		10045621.12	TOTAL RS.		10045621.12

EXAMINED AND FOUND CORRECT.
PRASAD R.KULKARNI & CO.
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI
PARTNER
M.NO.114226



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3475827.00
STAFF SALARY		0.00
TOTAL		3475827.00

SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TEACHING AID EXP.		0.00
ELECTRICITY BILL		8245.00
ELECTRIC EXPENSES		9210.00
SOFTWARE EXPENSES		0.00
WEBSITE EXPENSES		0.00
ANNUAL FUNCTION		0.00
MEDICAL CHECKUP		0.00
LEGAL EXPENSES		0.00
ADVERTISEMENT EXP		51876.00
OTHER FEE		0.00
TEACHERS INTERVIEW		0.00
VEHELE EXPENSES		27727.00
LIC COMMITTEE		0.00
DEAD STOCK EXP.		6720.00
REGISTRATION FEE		3800.00
ELIGIBILITY FEE		0.00
BANK COMMISSION		603.35
STAFF ADVANCESS		50000.00
STUDENT WELFARE ORGANISATION		0.00
PROFESSIONAL TAX		40725.00
INCOME TAX		0.00
REPAIR & MAINTANANCE		5135.00
VIDYAPITH SALGIKARAN FEE		4000.00
FESTIVAL CERIMONY EXP		5230.00
PRORATA EXPENSES (PUNE UNIVERSITY)		126076.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		8739.00
ENTRANCE FEE		0.00
GAS CONNECTION EXP		1391.00
POSTAGE		0.00
NEWSPAPERS AND JOURNALS		4720.00
WATER EXPENSES		2455.00
TELE.& INTERNET CHARGES		15826.00
EMPLOYEES PROFESSIONAL TAX		0.00
PRINTING AND STATIONERY		408429.00
GYM EXPENSES		0.00
REPAIRS & MAINTANCE		0.00
OFFICE EXPENSES		37630.00

WAKTRUTVA SPARDHA	36225.00
PRIZE DISTRIBUTION CEREMONY	0.00
CLEANING EXPENSES	12000.00
TRAVELLING EXPENSES	8930.00
S.W.O.EXPENSES	0.00
NSS EXPENSES	14340.00
GUEST LECTURE EXP.	20000.00
BAHISTA TEACHER EXAM ROYALTY EXP	59079.00
GROUND COMPETITION EXPENSES	21130.00
JUNIOR COLLEGE EXAM ROYALTY	178847.00
JUNIOR COLLEGE ADMITION ROYALTY	51240.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)	98360.00
EXAM EXP. (PUNE UNIVERSITY)	0.00
TOTAL	1318688.35

SCHEDULE NO.03

CLOSING BALANCE

PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		489750.00
BANK SAVING BOM KUKANA 1 (2461)		93990.00
BANK SAVING BOM KUKANA 2 (5102)		160094.00
BANK SAVING BOM KUKANA 908		15042.00
BANK SAVING BOB 10639		52137.15
TOTAL		811013.15



KNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2017 TO 31/03/2018

PARTICULARS	RATE	W D V AS ON .01/04/2017	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2018
COMPUTER EQUIPMENT	0.60	18532.00	148175.00	166707.00	100024.20	66682.80
FURNITURE	0.10	85265.10	70000.00	155265.10	15526.51	139738.59
LIABRARY BOOKS	0.25	184717.00	20590.00	205307.00	51326.75	153980.25
SPORTS EQUIPMENTS	0.25	73357.50	59745.00	133102.50	33275.63	99826.88
LABORATORY EQUIPMENT	0.25	978355.46	800000.00	1778355.46	444588.86	1333766.59
XEROX MACHINE	0.15	57077.50	0.00	57077.50	8561.63	48515.88
SOFTWARE	0.25	66653.13	10384.00	77037.13	9629.64	67407.48
TOTAL RS		1463957.68	1108894.00	2572851.68	662933.21	1909917.97



Pd Sale
Dept. of Account

Knete Marutao Ghule Patil Mahavidyalaya,
Dahigao-ne, Tal. Shevgaon, Dist. Ahmednagar

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Janata Shikshan Prasarak Mandal's
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA

Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar. Pin-414502(MH)

Ph.No.02429-272036

Email- lmgpcollege@rediffmail.com

Website- www.lmgpm.in



Estd.2012

Late Marutraoji Ghule Patil

ID.No:PU/AN/ACS/124/2012

College Code No:1407

PUN Code:CAAA019580

AISHE Code:C-55461

Statement of Grants received from Government and Non- Government bodies for Seminars, Conferences and Workshops

Sr. No.	Academic Year	Grants Received in Rs.
1	2021-22	Nil
2	2020-21	Nil
3	2019-20	Nil
4	2018-19	100000
5	2017-18	111048



(Signature)
I/C Principal
Loknete Marutao Ghule Patil Mahavidyalaya
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :
०२०-२५६०१२६४
२५६०१२६५

ई-मेल: pldvp@unipune.ac.in



गणेशखिंड, पुणे- ४११००७
नियोजन व विकास विभाग

संदर्भ - साफुपुवि/निववि/1024

दिनांक : ०१/१०/२०१८

प्रति,
मा.प्राचार्य/संचालक,
सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त संस्था.

विषय : शैक्षणिक वर्ष २०१८-१९ मध्ये गुणवत्ता सुधार योजनेअंतर्गत राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजुरीबाबत...

महोदय/महोदया,

गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील विद्यापीठ संलग्न महाविद्यालये व मान्यताप्राप्त संस्थांनी राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/ परिषदांचे आयोजन करण्यासाठी ऑनलाईन पध्दतीने सादर केलेल्या प्रस्तावानुसार गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वांस अनुसरून सोबत जोडलेल्या मंजूर यादीमध्ये संबंधित महाविद्यालये/संस्थांच्या नावापुढे नमूद केलेल्या तृतीची दिनांक ३१ ऑक्टोबर २०१८ पर्यंत पूर्तता करण्याच्या अटीवर अर्थसहाय्य मंजूर करण्यात येत आहे.

शैक्षणिक वर्ष २०१८-१९ मध्ये महाविद्यालये/मान्यताप्राप्त संस्थांकडून प्राप्त झालेल्या वरील प्रस्तावांची छाननी करून अंतिम यादीस मंजूरी देण्यात आलेली आहे. मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. प्रसिध्द करण्यात आलेली मंजूर यादी हीच मान्यता समजण्यात यावी. (सोबत मार्गदर्शकतत्वे व मंजूर यादी)

सोबत महाविद्यालये/मान्यताप्राप्त संस्था यांनी गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वामध्ये नमूद केलेल्या नियम व अटींच्या अधिन राहून राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करून त्यांची देयके अंतर्गत हिशोबतपासनीसांकडून तपासणी (Audit) करून घेवून नियोजन व विकास विभागामार्फत वित्त व लेखा विभागाने आयोजित केलेल्या लेखापरिक्षण शिबीरामध्ये सादर करावीत.

राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजूर यादी व कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन व हिशोब सादर करताना महाविद्यालय/संस्थेने घ्यावयाच्या काळजी बाबतची माहिती सोबत जोडलेली आहे.

कळावे,

(डॉ. श्रीरंग पं. बाटे)
उपकुलसचिव
नियोजन व विकास

सोबत : वरीलप्रमाणे.

QUALITY IMPROVEMENT PROGRAMME (2018-19) FINANCIAL ASSISTANCE FOR ORGANIZATION OF SEMINAR/CONFERENCE/WORKSHOPS



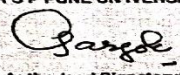
Sr. No.	Name & Address Of College/Inst.	Subject/ Theme	Duration in days and Level	Opening Date	Closing Date	Net Amount Required (Rs.)	Sanctioned Amount (Rs.)	Remarks
1	(SCW181113001) [CEGP011130] Army Institute Of Technology Army Institute of Technology Addr: Alandi Road, Dighi hills Tal: Hawel(excluding Corporation Area) Dist: Pune, Pincode: 411015	Practical approaches of Artificial Neural Network and deep learning	Duration 5 Days Level- State	10/12/2018	14/12/2018	120000.00	100000	Only two days expenditures is admissible.
2	(SCW181167002) [CAAP011670] Arts, Commerce and Science College Addr: LandewadiBhosari Tal: Pimpri Chinchwad (corporation Area) Dist: Pune, Pincode: 411039	Emerging Trends in Information Technology	Duration 2 Days Level- State	14/12/2018	15/12/2018	145000.00	100000	OK
3	(SCW181085002) [CEGP010850] All India Shri Shivaji Memorial Society AISSMS College of Engineering Addr: Kennedy Road Pune Tal: Pune (corporation Area) Dist: Pune, Pincode: 411001	Recent Trends in Solar Thermal systems & Scope in India (RTSTS)	Duration 2 Days Level- State	15/02/2019	16/02/2019	100000.00	100000	Previous Advance Pending

Thursday, September 6, 2018 11:19 AM

348 (SCW181958001) [CAAA019580] Loknete Marutrao Ghule Patil Mahavidhlya Addr: AT/Post Dahigaon Ne Tal: Shevgaon Dist: Ahmednagar, Pincode: 414502	Adhunik Marat Sahitya: Swarup Ani Prakar	Duration 2 Days Level- State	30/01/2019	31/01/2019	1250.00	100000	Proposal Sanctioned Subject to Submission of a copy of Principal Approval letter. if Compliance not Completed Amount will not be released.
349 (SCW181615003) [CLWA016150] New Law College Addr: Lal Taki RoadAhmednagar Tal: Ahmednagar Dist: Ahmednagar, Pincode: 414001	Workshop on Paradigms of Forensic Science and Legal Process	Duration 2 Days Level- State	07/12/2018	08/12/2018	115000.00	100000	Proposal Sanctioned Subject to Submission of a copy of Principal Approval letter. if Compliance not Completed Amount will not be released.
350 (SCW181612001) [CAAA016120] S.S.G.M. Science,Gautam Arts and Sanjeevani Commerce College Addr: Kopargaon Tal: Kopargaon Dist: Ahmednagar, Pincode: 423601	Environment and Sustainable Development	Duration 2 Days Level- State	21/01/2019	22/01/2019	75000.00	75000	Proposal Sanctioned Subject to Submission of a copy of Principal Approval letter. if Compliance not Completed Amount will not be released.
351 (SCW181705002) [CAAA017050] Savitribai Art's College Addr: Pimpalgaon Pisa Tal: Shrigonda Dist: Ahmednagar, Pincode: 413703	Role of Physical Education in Society	Duration 2 Days Level- State	11/01/2019	12/01/2019	131000.00	100000	Proposal Sanctioned Subject to Submission of a copy of Principal Approval letter. if Compliance not Completed Amount will not be released.Previous Advance Pending
352 (SCW181697002) [CEGA016970] Vishwabharati Academys College of Engineering Addr: Sarola BaddiJamkhed RoadAhmednagar Tal: Ahmednagar Dist: Ahmednagar, Pincode: 414201	2 Day Workshop on Internet of Things	Duration 2 Days Level- State	07/09/2018	08/09/2018	170000.00	100000	Proposal Sanctioned Subject to Submission of a copy of Principal Approval letter. if Compliance not Completed Amount will not be released.Previous Advance Pending



(Signature)
Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar, Maharashtra 414502
Thursday, September 6, 2018 11:19 AM

 बँक ऑफ महाराष्ट्र Bank of Maharashtra		01955 PUNE UNIVERSITY CAMPUS PUNE UNIVERSITY MAIN BLDG GANESHKIND RD PUNE UNIVERSITY CTR 411007 IFSC Code : MAHB0001595	A/c Payee 0 8 0 0 M 2 0 Y 1 9 Y
Pay अदा करें PRIN. LOKNATE MARUTRAO GHULE PATIL MAHAVIDYALAYA		Or Bearer या धारक को	
Rupees रुपये One Lakh Only		₹ **1,00,000.00	
A/c No. खाता नं.	60027944055	FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY	
		 Authorized Signatory(ies) <small>रस्ताख / Signature(s) Please sign above</small>	
⑈ 381795⑈ 411014058⑈ 000099⑈ 11			




Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya,
 Danigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60116565102 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/05/2018	Charges	NEFT MAHBH18125128533 FINANCE AND ACCOUNTS OFFICER		1.00		34,995.00	
22/05/2018		Loknete M.Ghule Patil Mahavidyalaya Dahigaon					
05/06/2018	Cheque	CHITALE JALINDAR R			116,073.00	151,068.00	
27/07/2018		TRF	18501	144,072.00		6,996.00	607-null
09/10/2018	Cheque	NEFT MAHBH18282115066 finance and a/c officer spp	18502	200.00	62,814.00	62,614.00	
09/10/2018	Charges	NEFT MAHBH18282115066 finance and a/c officer spp		1.00		62,613.00	607-null
09/10/2018	Charges	NEFT MAHBH18282115066 finance and a/c officer spp		0.18		62,612.82	
15/10/2018	Cheque	TO TRN	18503	29,500.00		33,112.82	607-null
17/10/2018		Loknete Marutrao Ghule Patil Mahavidhyia Dahigaon			75,000.00	108,112.82	
01/01/2019		TRF			168,399.00	276,511.82	
04/02/2019	Cheque	CHITALE JALINDAR R	18504	102,018.00		174,493.82	607-null
08/03/2019		FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY			100,000.00	274,493.82	
18/03/2019	Cheque	NEFT MAHBH19077365850 FINANCE AND ACCOUNT OFFICER	18506	14,237.00		260,256.82	607-null
18/03/2019	Charges	NEFT MAHBH19077365850 FINANCE AND ACCOUNT OFFICER		5.00		260,251.82	
18/03/2019	Charges	NEFT MAHBH19077365850 FINANCE AND ACCOUNT OFFICER		0.90		260,250.92	
19/03/2019	Cheque	NEFT MAHBH19078404636 FINANCE AND ACCOUNT OFFICER	18507	18,466.00		241,784.92	607-null

Page 2 of 4



(Signature)
Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :

०२०-२५६०१२६४

२५६०१२६५

ई-मेल: pldvp@unipune.ac.in



गणेशखिंड, पुणे ४११००७
नियोजन व विकास विभाग

संदर्भ - साफुपुवि/निववि/१६३

दिनांक : ३०/१०/२०१७

प्रति,

मा.प्राचार्य/संचालक,

सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त संस्था.

विषय : शैक्षणिक वर्ष २०१७-१८ मध्ये गुणवत्ता सुधार योजनेअंतर्गत राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजूरीबाबत...

महोदय/महोदया,

गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील विद्यापीठ संलग्न महाविद्यालये व मान्यताप्राप्त संस्थांनी राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी ऑनलाईन पध्दतीने सादर केलेल्या प्रस्तावानुसार गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वांस अनुसरून सोबत जोडलेल्या मंजूर यादीमध्ये संबंधित महाविद्यालये/संस्थांच्या नावापुढे नमूद केलेल्या तृतीची दिनांक ३० डिसेंबर २०१७ पर्यंत पूर्तता करण्याच्या अटीवर अर्थसहाय्य मंजूर करण्यात येत आहे.

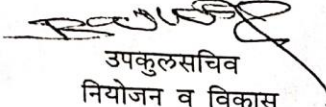
शैक्षणिक वर्ष २०१७-१८ मध्ये महाविद्यालये/मान्यताप्राप्त संस्थांकडून प्राप्त झालेल्या वरील प्रस्तावांची छाननी करून अंतिम यादीस मंजूरी देण्यात आलेली आहे. मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. प्रसिध्द करण्यात आलेली मंजूर यादी हीच मान्यता समजण्यात यावी. (सोबत मार्गदर्शकतत्वे व मंजूर यादी)

सोबत महाविद्यालये/मान्यताप्राप्त संस्था यांनी गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वामध्ये नमूद केलेल्या नियम व अटीच्या अधिन राहून कार्यशाळा/परिषदा/चर्चासत्र यांचे आयोजन करण्यासंबंधीचे सर्वसाधारण नियम व राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करून त्यांची देयके अंतर्गत हिशोबतपासनीसांकडून तपासणी (Audit) करून घेवून नियोजन व विकास विभागामार्फत वित्त व लेखा विभागास सादर करावीत.

राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजूर यादी व कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन व हिशोब सादर करताना महाविद्यालय/संस्थेने घ्यावयाच्या काळजी बाबतची माहिती सोबत जोडलेली आहे.

कळावे,

सोबत : वरीलप्रमाणे.


उपकुलसचिव
नियोजन व विकास

506	813	(SCW171380001) [CEDP013800] Ira Education Society Ira Education Society College of EducationArvi Addr: Tal Haweli Dist-Pune Pincode- 412205 Tal: Haweli(excluding Corporation Area) Dist: Pune	ART CRITICISM AND SELF DEVELOP MENT	Duration 1 Days Level- State	Yes- Permanent	04/10/2017	04/10/2017	30000	60000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18, Naac/NBA Certificate, received copies if Compliance not completed Amount will not be released.
507	813A	(SCW171120001) College of Arts, Bhigwan, Tal-Indapur Dist: Pune - 413130	TRENDS AND DEVELOP MENT IN DIGITAL TECHNOL OGY	Duration 1 Days Level- State	Yes-Acting	04-12-2017	04-12-2017	64000	60000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18, Principal/Director Approval, Annual Report 2016-17 received copies if Compliance not completed Amount will not be released.

QUALITY IMPROVEMENT PROGRAMME 2017-18 (AHMEDNAGAR DIST.)

FINANCIAL ASSISTANCE FOR ORGANIZATION OF SEMINAR/CONFERENCE/WORKSHOPS

Sr. No.	Inward No	Name & Address Of College/Inst.	Subject/ Theme	Duration in days and Level	Principal/ Director Approved/ Not Approved	Opening Date	Closing Date	Net Amount Required (Rs.)	Sanctioned Amount (Rs.)	Remarks
1	686	(SCW171606003) [CAA016060] Shikshan Prasarak Sanstha Sangamner Nagarpalika Arts D.J. Malpani Commerce and B.N. Sarada Science College. Addr: Ghulewadi Tal: Sangamner Dist: Ahmednagar	Teaching, Research & Innovative Approaches in Life Sciences (TRIALS- 2018)	Duration 2 Days Level- Internationa l	Yes- Permanent	16/02/2018	17/02/2018	300000	300000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18, copies. If Compliance not completed Amount will not be released.

123	810 (BCW172048501) (CAAA020480) Pravara Rural Education Society Pravaranagar Womens College of Home Science and BCA Loni Home Science And BCA Womens College Admn Loni Tal. Rahta Dist. Ahmednagar	Health and Nutritional Status of Women	Duration 2 Days Level- State	Yes-Acting	09/12/2017	10/12/2017	75,000	75,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy. If Compliance not complied Amount will not be released.
124	814 (BCW171958002) (CAAA019580) Janata Shikshan Prasarak Mandal Loknete Marutrao Ghule Patil Mahavidhye Addr: AT/Post Dahigaon Ne Tal Shevgaon Dist Ahmednagar Tal. Ahmednagar	Recent Trends In Indian Agriculture Sector	Duration 2 Days Level- State	Yes-Permanent	30/01/2018	31/01/2018	1,23,000	1,00,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy, Annual Report 2016-17. If Compliance not complied Amount will not be released.
125	815 (BCW171958001) (CAAA019580) Janata Shikshan Prasarak Mandal Loknete Marutrao Ghule Patil Mahavidhye Addr: AT/Post Dahigaon Ne Tal Shevgaon Dist Ahmednagar Tal. Ahmednagar	TE-BANKING-BENEFITS AND CHALLENGES IN INDIAN ECONOMY	Duration 2 Days Level- State	Yes-Permanent	30/01/2018	31/01/2018	91,000	91,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy, Annual Report 2016-17. If Compliance not complied Amount will not be released.

S. Ahle

Principal

Loknete Marutrao Ghule Patil College
Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar



N-E

J/c Principal

Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

353 PUNE UNIVERSITY CAMPUS
 PUNE UNIVERSITY MAIN BLDG
 GANESHKHIND RD PUNE
 UNIVERSITY CTR 411007
 IFSC Code : MAHB001355

Ac Payee

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LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA, DAHIGAON-NE

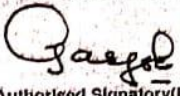
Or Bearer
 या धारक को

Seven Thousand Two Hundred Seventeen Only

₹ ****57,217.00**

60027944055

FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY


 Authorised Signatory(ies)

हस्ताक्षर / Signature(s)
 Please sign above

⑈378764⑈ 411014058⑈ 000099⑈ 11




 The Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya,
 Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

Account No.:		BANK OF MAHARASHTRA					
Name:		60116565102					
MAHAVIDYALA YA DAHIGAON NE		Branch No.:		607		Opening Bal = 76,975/-	
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	19-Apr-17	FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE P			50,000.00	126,975.00	
2	21-Jul-17	NEFT MAHBH17202337864 FINANCE AND AC	18487	₹ 240		126,735.00	
3	21-Jul-17	NEFT MAHBH17202337928 FINANCE AND AC	18488	₹ 720		126,015.00	
4	21-Jul-17	NEFT MAHBH17202338140 FINANCE AND AC	18489	₹ 310		125,705.00	
5	23-Aug-17	FOR DD	18490	₹ 1,500.00		124,205.00	
6	30-Aug-17	CHQ TRANSFER	18491	₹ 339		123,866.00	
7	16-Sep-17	president s nagar dist local sports	18492	₹ 8,739.00		115,127.00	
8	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND AC	18493	₹ 200		114,927.00	
9	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND ACCOUNT OFFICER		₹ 3		114,924.00	
10	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND ACCOUNT OFFICER		₹ 1		114,923.00	
11	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND AC	18494	₹ 200		114,723.00	
12	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND ACCOUNT OFFICER		₹ 3		114,720.00	
13	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND ACCOUNT OFFICER		₹ 1		114,719.00	
14	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND AC	18495	₹ 200		114,519.00	
15	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND ACCOUNT OFFICER		₹ 3		114,516.00	
16	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND ACCOUNT OFFICER		₹ 1		114,515.00	
17	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND AC	18496	₹ 200		114,315.00	
18	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND ACCOUNT OFFICER		₹ 3		114,312.00	
19	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND ACCOUNT OFFICER		₹ 1		114,311.00	
20	22-Sep-17	Loknete M.Ghule Patil Mahavidyalaya Dahigaon Tal S			55,975.00	170,286.00	
21	16-Oct-17	CHITALE J R	18497	₹ 130,000.00		40,286.00	
22	16-Oct-17	BY TRN			60,000.00	100,286.00	
23	15-Dec-17	CHITALE JALINDAR R	18498	₹ 51,240.00		49,046.00	
24	08-Mar-18	FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY			57,217.00	106,263.00	
25	08-Mar-18	FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY			53,831.00	160,094.00	



Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

193904/- 3,53,998/- Closing Bal = 1,60,094/-

123	810 (SCW172048001) (CAAA020480) Pravara Rural Education Society Pravaranagar Womens College of Home Science and BCA Loni Home Science And BCA Womens College Addr: Loni Tal: Rahla Dist: Ahmednagar	Health and Nutritional Status of Women	Duration 2 Days Level- State	Yes-Acting	09/12/2017	10/12/2017	75,000	75,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy If Compliance not completed Amount will not be released.
124	814 (SCW171958002) (CAAA019580) Janata Shikshan Prasark Mandal Loknete Marutrao Ghule Patil Mahavidhyas Addr: AT/Post Dahigaon Ne Tal Shevgaon Dist Ahmednagar Tal: Shevgaon Dist: Ahmednagar	Recent Trends in Indian Agriculture Sectors	Duration 2 Days Level- State	Yes-Permanent	30/01/2018	31/01/2018	1,23,000	1,00,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy, Annual Report 2016-17 If Compliance not completed Amount will not be released.
125	815 (SCW171958001) (CAAA019580) Janata Shikshan Prasark Mandal Loknete Marutrao Ghule Patil Mahavidhyas Addr: AT/Post Dahigaon Ne Tal Shevgaon Dist Ahmednagar Tal: Shevgaon Dist: Ahmednagar	"E-BANKING-BENEFITS AND CHALLENGES IN INDIAN ECONOMY"	Duration 2 Days Level- State	Yes-Permanent	30/01/2018	31/01/2018	91,000	91,000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 Principal Approval Copy, Annual Report 2016-17 If Compliance not completed Amount will not be released.



[Handwritten Signature]

Principal

**Loknete Marutrao Ghule Patil College
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar**

[Handwritten Signature]
Principal

**Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar**

३ महाराष्ट्र
 Maharashtra

411555 PUNE UNIVERSITY CAMPUS
 PUNE UNIVERSITY MAIN BLDG
 GANESHKHIND RD PUNE
 UNIVERSITY CTR 411007
 IFSC Code : MAHB0001355

A/c Payee

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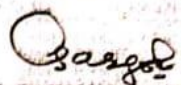
PRIN. LOKNE TE, MARUTRAO GHULE PATIL COLLEGE, DAHIGAON-NE
 Fifty-Three Thousand Eight Hundred Thirty One Only

Or Bearer
 या धारक को

₹ **53,831.00


60027944055

FINANCE AND ACCOUNTS OFFICER S P PUNE UN IVERSITY


 Authorised Signatory(ies)

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 Principal
 Loknete Marutrao Ghule Patil Mahavidyalaya,
 Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
	Account No.:	BANK OF MAHARASHTRA				
	Name:	LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALA YA DAHIGAON NE	Branch No.:	607	600000-176,975/-	
					50,000.00	126,975.00
1	19-Apr-17	FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE P				126,975.00
2	21-Jul-17	NEFT MAHBH17202337864 FINANCE AND AC	18487	₹ 240		126,015.00
3	21-Jul-17	NEFT MAHBH17202337928 FINANCE AND AC	18488	₹ 720		125,705.00
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8	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND AC	18493	₹ 200		114,924.00
9	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND ACCOUNT OFFICER		₹ 3		114,923.00
10	21-Sep-17	NEFT MAHBH17264314404 FINANCE AND ACCOUNT OFFICER		₹ 1		114,723.00
11	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND AC	18494	₹ 200		114,720.00
12	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND ACCOUNT OFFICER		₹ 3		114,719.00
13	21-Sep-17	NEFT MAHBH17264314552 FINANCE AND ACCOUNT OFFICER		₹ 1		114,519.00
14	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND AC	18495	₹ 200		114,516.00
15	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND ACCOUNT OFFICER		₹ 3		114,515.00
16	21-Sep-17	NEFT MAHBH17264314635 FINANCE AND ACCOUNT OFFICER		₹ 1		114,315.00
17	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND AC	18496	₹ 200		114,312.00
18	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND ACCOUNT OFFICER		₹ 3		114,311.00
19	21-Sep-17	NEFT MAHBH17264314695 FINANCE AND ACCOUNT OFFICER		₹ 1		170,286.00
20	22-Sep-17	Loknete M.Ghule Patil Mahavidyalaya Dahigaon Tal S			55,975.00	40,286.00
21	16-Oct-17	CHITALE J R	18497	130,000.00		100,286.00
22	16-Oct-17	BY TRN			60,000.00	49,046.00
23	15-Dec-17	CHITALE JALINDAR R	18498	51,240.00		106,263.00
24	08-Mar-18	FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY			57,217.00	160,094.00
25	08-Mar-18	FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY			53,831.00	



Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar

133,992-3,53,992-160,094/-



Janata Shikshan Prasarak Mandal's
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA
Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar. Pin-414502(MH)
Ph.No.02429-272036



Estd.2012

Email- lmgpcollege@rediffmail.com
Website- www.lmgpm.in

Late Marutrao Ghule Patil

ID.No:PU/AN/ACS/124/2012

College Code No:1407

PUN Code:CAAA019580

AISHE Code:C-55461

Research Policy and Practices

- Academic Research Committee should provide a proper coordination of all research activities of the college.
- Identify and include research area and implement it.
- Promotes and support research activities on demand.
- Develop the laboratory and use of laboratory equipment for the activity.
- Provide financial support to promote research activity.
- Purchase of activities based magazines, periodicals and books to encourage.
- Invite and arrange guidance of research persons in the demand area.
- Encourage faculty to publish the research work including College name.


Co-Ordinator
IQAC

L.M.G.P.M., Dahigaon-Ne,
Tal. Shevgaon, Dist. Ahmednagar




Principal
Loknete Marutrao Ghule Patil Mahavidyalaya,
Dahigaon-Ne, Tal. Shevgaon, Dist. Ahmednagar



Janata Shikshan Prasarak Mandal's
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA
Dahigaon-Ne, Tal-Shevgaon, Dist-Ahmednagar. Pin-414502(MH)
Ph.No.02429-272036



Estd.2012

Email- lmgpcollege@rediffmail.com

Late Marutraoji Ghule Patil

ID.No.:PU/AN/ACS/124/2012
55461

Website- www.lmgpm.in

College Code No: 1407

PUN Code: CAAA019580

AISHE Code: C-

RESOURCE MOBILIZATION POLICY

The institute is committed to provide the best resources to all the stake holders namely students and staff. The college has a system of managing and mobilizing its financial resources.

1. The activities planned by various departments, committees, individual staff members has to submit the proposals to the college internal quality assurance cell (IQAC) which will monitor the need, sanction and execute of such proposals.
2. After analyzing the need of activity proposals, IQAC would either recommend sanction or rejection and if necessary would send to higher authority.
3. The college encourages each section of the institution to find sponsors towards meeting the expenses for organization of events and activities.
4. While organizing any event, activity or outreach program, active involvement of all stake holders are recommended.
5. The IQAC is expected to study and recommend various ways to channelize funds for the development of the institution.
6. The new construction and maintenance works are to be sanctioned only after conducting feasibility study under the guidance of IQAC.
7. All faculty members are encouraged to apply and avail themselves of different funds, offered by various agencies.
8. In cases of disaster relief and social outreach programs being planned by the college on humanitarian grounds, an appeal for sponsorship from general public, well-wishers and philanthropic institutions may also be made, wherever possible.